

TIME: 1:01 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 2001-02 2001-02 COSTS 2003-04

| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|---|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 1 | 8100 Office of Criminal Justice Planning | | | | | |
| | Billable | | | | | |
| 1 | 0241 Local Public Prosec Defen Trng Fd | 233 | 3,673 | -3,440 | 262 | -3,178 |
| 2 | 0425 Victim-Witness Asst Fd | 5,236 | 80,984 | -75,748 | 5,893 | -69,855 |
| 3 | 1010241 Local Public Prosec Defen Trng Fd | 2,712 | 0 | 2,712 | 3,053 | 5,765 |
| 4 | 1010268 Peace Officers Trng Fd | 17,122 | 0 | 17,122 | 19,270 | 36,392 |
| 5 | 1010425 Victim-Witness Asst Fd | 53,145 | 0 | 53,145 | 59,809 | 112,954 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 78,448 | 84,657 | -6,209 | 88,287 | 82,078 |
| | Nonbillable | | | | | |
| 6 | 0001 General Fd | 14,766 | 198,501 | -183,735 | 16,617 | -167,118 |
| 7 | 0890 Federal Trust Fd | 30,531 | 422,956 | -392,425 | 34,359 | -358,066 |
| 8 | 1010001 General Fd Local Asst | 310,669 | 0 | 310,669 | 349,625 | 660,294 |
| 9 | 1010890 Federal Trust Fd | 561,419 | 0 | 561,419 | 631,816 | 1,193,235 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 917,385 | 621,457 | 295,928 | 1,032,417 | 1,328,345 |
| TOTAL OF ALL FUNDS | | 995,833 | 706,114 | 289,719 | 1,120,704 | 1,410,423 |
| Percent | | 2.63% | 2.10% | 6.65% | 2.10% | 2.44% |
| Summary for 'agency' = 8100 (9 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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| FUND STATUS | | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|--------------------|-------------------------------------|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 2 | 8120 | Comm on Peace Officer Stds and Trng | | | | | |
| | Billable | | | | | | |
| 10 | 0268 | Peace Officers Trng Fd | 181,411 | 359,975 | -178,564 | 252,436 | 73,872 |
| 11 | 1010268 | Peace Officers Trng Fd | 192,590 | 0 | 192,590 | 267,991 | 460,581 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 374,001 | 359,975 | 14,026 | 520,427 | 534,453 |
| | Nonbillable | | | | | | |
| 12 | 1010001 | General Fd Local Asst | 41,459 | 0 | 41,459 | 57,691 | 99,150 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 41,459 | 0 | 41,459 | 57,691 | 99,150 |
| TOTAL OF ALL FUNDS | | | 415,460 | 359,975 | 55,485 | 578,118 | 633,603 |
| Percent | | | 1.10% | 1.07% | 1.27% | 1.08% | 1.10% |
| Summary for 'agency' = 8120 (3 detail records) | | | | | | | |

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2003-04

PRORATA DETAIL by FUNDS_GEN GOVERNMENT

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

3 **8140** State Public Defender
Nonbillable

| | | | | | | | |
|----|-------------|------------|---------|---------|---------|---------|---------|
| 13 | 0001 | General Fd | 279,123 | 350,942 | -71,819 | 413,965 | 342,146 |
|----|-------------|------------|---------|---------|---------|---------|---------|

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 279,123 | 350,942 | -71,819 | 413,965 | 342,146 |
|---|----------------|----------------|----------------|----------------|----------------|

| | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL OF ALL FUNDS | 279,123 | 350,942 | -71,819 | 413,965 | 342,146 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | |
|----------------|-------|-------|--------|-------|-------|
| Percent | 0.74% | 1.05% | -1.65% | 0.77% | 0.59% |
|----------------|-------|-------|--------|-------|-------|

Summary for 'agency' = 8140 (1 detail record)

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 AGENCY DEPARTMENT

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 2001-02 2001-02 COSTS 2003-04

| FUND STATUS | | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|--------------------|-----------------------------------|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 4 | 8260 | Arts Council, CA | | | | | |
| | Billable | | | | | | |
| 14 | 0078 | Graphic Design License Plate Acct | 1,180 | 14,305 | -13,125 | 1,389 | -11,736 |
| 15 | 1010078 | Graphic Design License Plate Acct | 2,142 | 0 | 2,142 | 2,521 | 4,663 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 3,322 | 14,305 | -10,983 | 3,910 | -7,073 |
| | Nonbillable | | | | | | |
| 16 | 0001 | General Fd | 10,188 | 121,505 | -111,317 | 11,992 | -99,325 |
| 17 | 0890 | Federal Trust Fd | 2,730 | 34,878 | -32,148 | 3,213 | -28,935 |
| 18 | 1010001 | General Fd Local Asst | 150,242 | 0 | 150,242 | 176,842 | 327,084 |
| 19 | 1010890 | Federal Trust Fd | 662 | 0 | 662 | 779 | 1,441 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 163,822 | 156,383 | 7,439 | 192,826 | 200,265 |
| TOTAL OF ALL FUNDS | | | 167,144 | 170,688 | -3,544 | 196,736 | 193,192 |
| Percent | | | 0.44% | 0.51% | -0.08% | 0.37% | 0.33% |
| Summary for 'agency' = 8260 (6 detail records) | | | | | | | |

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 2001-02 2001-02 COSTS 2003-04

| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 5 | 8320 Public Employment Relations Board | | | | | |
| | Nonbillable | | | | | |
| 20 | 0001 General Fd | 116,707 | 64,139 | 52,568 | 169,812 | 222,380 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 116,707 | 64,139 | 52,568 | 169,812 | 222,380 |
| TOTAL OF ALL FUNDS | | 116,707 | 64,139 | 52,568 | 169,812 | 222,380 |
| Percent | | 0.31% | 0.19% | 1.21% | 0.32% | 0.38% |
| Summary for 'agency' = 8320 (1 detail record) | | | | | | |

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 2001-02 2001-02 COSTS 2003-04

| FUND STATUS | | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|--------------------|--|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 6 | 8380 | Department of Personnel Administration | | | | | |
| | Billable | | | | | | |
| 21 | 0258 | Work and Family Fd | 240,143 | -6,645 | 246,788 | 296,322 | 543,110 |
| 22 | 0367 | Indian Gaming Spec Distribution | 19,207 | -8,127 | 27,334 | 23,700 | 51,034 |
| 23 | 0821 | Flexelect Benefit Fd | 37,117 | 11,616 | 25,501 | 45,800 | 71,301 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 296,467 | -3,156 | 299,623 | 365,822 | 665,445 |
| | Nonbillable | | | | | | |
| 24 | 0001 | General Fd | 805,547 | 154,758 | 650,789 | 993,995 | 1,644,784 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 805,547 | 154,758 | 650,789 | 993,995 | 1,644,784 |
| TOTAL OF ALL FUNDS | | | 1,102,014 | 151,602 | 950,412 | 1,359,817 | 2,310,229 |
| Percent | | | 2.91% | 0.45% | 21.80% | 2.55% | 4.00% |
| Summary for 'agency' = 8380 (4 detail records) | | | | | | | |

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PRORATA DETAIL by FUNDS_GEN GOVERNMENT

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

7 **8385** Citizens Compensation Commission, CA
Nonbillable

| | | | | | | | |
|----|-------------|------------|---------|-------|---------|---------|---------|
| 25 | 0001 | General Fd | 349,939 | 4,604 | 345,335 | 322,535 | 667,870 |
|----|-------------|------------|---------|-------|---------|---------|---------|

| | | | | | |
|---|----------------|--------------|----------------|----------------|----------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 349,939 | 4,604 | 345,335 | 322,535 | 667,870 |
|---|----------------|--------------|----------------|----------------|----------------|

| | | | | | |
|---------------------------|----------------|--------------|----------------|----------------|----------------|
| TOTAL OF ALL FUNDS | 349,939 | 4,604 | 345,335 | 322,535 | 667,870 |
|---------------------------|----------------|--------------|----------------|----------------|----------------|

| | | | | | |
|----------------|-------|-------|-------|-------|-------|
| Percent | 0.92% | 0.01% | 7.92% | 0.60% | 1.16% |
|----------------|-------|-------|-------|-------|-------|

Summary for 'agency' = 8385 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

| | | | | | | |
|---|---|--|---|----------------|--------------------|-------------------|
| | | STATE OF CALIFORNIA - - - DEPART OF FINANCE | | | | |
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| AGENCY DEPARTMENT | | 2001-02 | 2001-02 | COSTS | 2003-04 | |
| FUND STATUS | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| FUND NUMBER NAME OF FUND | | | | | | |
| 8 | 8430 State Compensation Insurance Fund | | | | | |
| | Billable | | | | | |
| 26 | 0512 Compensation Insurance Fd | 17,473,545 | 16,900,167 | 573,378 | 26,070,840 | 26,644,218 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 17,473,545 | 16,900,167 | 573,378 | 26,070,840 | 26,644,218 |
| Nonbillable | | | | | | |
| 27 | 0001 General Fd | 20,859 | 0 | 20,859 | 31,122 | 51,981 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 20,859 | 0 | 20,859 | 31,122 | 51,981 |
| TOTAL OF ALL FUNDS | | 17,494,404 | 16,900,167 | 594,237 | 26,101,962 | 26,696,199 |
| Percent | | 46.13% | 50.35% | 13.63% | 48.86% | 46.20% |
| Summary for 'agency' = 8430 (2 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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PRORATA DETAIL by FUNDS_GEN GOVERNMENT

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2001-02

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

9 **8500** Board of Chiropractic Examiners

Billable

| | | | | | | | |
|----|-------------|----------------------------|--------|--------|--------|--------|--------|
| 28 | 0152 | Chiropractic Examiners' Fd | 58,978 | 64,138 | -5,160 | 68,569 | 63,409 |
|----|-------------|----------------------------|--------|--------|--------|--------|--------|

| | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 58,978 | 64,138 | -5,160 | 68,569 | 63,409 |
|---|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL OF ALL FUNDS | 58,978 | 64,138 | -5,160 | 68,569 | 63,409 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|----------------|-------|-------|--------|-------|-------|
| Percent | 0.16% | 0.19% | -0.12% | 0.13% | 0.11% |
|----------------|-------|-------|--------|-------|-------|

Summary for 'agency' = 8500 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED

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STATE OF CALIFORNIA - - - DEPART OF FINANCE

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PRORATA DETAIL by FUNDS_GEN GOVERNMENT

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

10 **8530** Board of Pilot Commissioners for the Bays
Billable

| | | | | | | | |
|----|-------------|-------------------------|--------|--------|-------|--------|--------|
| 29 | 0290 | Pilot Commissioner's Fd | 18,273 | 16,193 | 2,080 | 20,290 | 22,370 |
|----|-------------|-------------------------|--------|--------|-------|--------|--------|

| | | | | | |
|---|---------------|---------------|--------------|---------------|---------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 18,273 | 16,193 | 2,080 | 20,290 | 22,370 |
|---|---------------|---------------|--------------|---------------|---------------|

| | | | | | |
|---------------------------|---------------|---------------|--------------|---------------|---------------|
| TOTAL OF ALL FUNDS | 18,273 | 16,193 | 2,080 | 20,290 | 22,370 |
|---------------------------|---------------|---------------|--------------|---------------|---------------|

| | | | | | |
|----------------|-------|-------|-------|-------|-------|
| Percent | 0.05% | 0.05% | 0.05% | 0.04% | 0.04% |
|----------------|-------|-------|-------|-------|-------|

Summary for 'agency' = 8530 (1 detail record)

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 2001-02 2001-02 COSTS 2003-04

| FUND STATUS | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
|--|-----------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| | | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| FUND NUMBER | NAME OF FUND | | | | | | |
| 11 | 8550 | Horse Racing Board, CA | | | | | |
| | Billable | | | | | | |
| 30 | 0191 | Fair and Exposition Fd | 143,111 | 157,894 | -14,783 | 201,152 | 186,369 |
| 31 | 0942 | Special Deposit Fd | 4,525 | 5,470 | -945 | 6,360 | 5,415 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 147,636 | 163,364 | -15,728 | 207,512 | 191,784 |
| TOTAL OF ALL FUNDS | | | 147,636 | 163,364 | -15,728 | 207,512 | 191,784 |
| Percent | | | 0.39% | 0.49% | -0.36% | 0.39% | 0.33% |
| Summary for 'agency' = 8550 (2 detail records) | | | | | | | |

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2001-02 2001-02 COSTS 2003-04

| FUND STATUS | | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|----------------|------------------------------------|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 12 | 8570 | Department of Food and Agriculture | | | | | |
| | Billable | | | | | | |
| 32 | 0111 | Agriculture Acct | 944,019 | 1,771,393 | -827,374 | 1,375,454 | 548,080 |
| 33 | 0191 | Fair and Exposition Fd | 39,512 | 49,651 | -10,139 | 57,569 | 47,430 |
| 34 | 0192 | Satellite Wagering Acct | 4,721 | 8,745 | -4,024 | 6,878 | 2,854 |
| 35 | 0516 | Harbors and Watercraft Rvlvg Fd | 12,371 | 25,609 | -13,238 | 18,024 | 4,786 |
| 36 | 3010 | Pierce's Disease Mgmt Acct | 81,984 | -1,785 | 83,769 | 119,452 | 203,221 |
| 37 | 3021 | Agricultural Biomass Utilization | 20,052 | 0 | 20,052 | 29,217 | 49,269 |
| 38 | 1010111 | Agriculture Acct | 296,774 | 0 | 296,774 | 432,405 | 729,179 |
| 39 | 1010191 | Fair and Exposition Fd | 254,435 | 0 | 254,435 | 370,717 | 625,152 |
| 40 | 1010192 | Satellite Wagering Acct | 167,043 | 0 | 167,043 | 243,385 | 410,428 |
| 41 | 3010042 | Highway Acct State | 42,359 | 0 | 42,359 | 61,717 | 104,076 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,863,270 | 1,853,613 | 9,657 | 2,714,818 | 2,724,475 |
| | Nonbillable | | | | | | |
| 42 | 0001 | General Fd | 939,102 | 2,033,542 | -1,094,440 | 1,368,290 | 273,850 |
| 43 | 0124 | Agriculture Export Promotion Acct | 3,807 | 8,210 | -4,403 | 5,547 | 1,144 |
| 44 | 0890 | Federal Trust Fd | 936,127 | 101,294 | 834,833 | 1,363,955 | 2,198,788 |
| 45 | 1010001 | General Fd Local Asst | 110,800 | 0 | 110,800 | 161,438 | 272,238 |
| 46 | 3010001 | General Fd | 9,280 | 0 | 9,280 | 13,521 | 22,801 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,999,116 | 2,143,046 | -143,930 | 2,912,751 | 2,768,821 |
| TOTAL OF ALL FUNDS | | | 3,862,386 | 3,996,659 | -134,273 | 5,627,569 | 5,493,296 |
| Percent | | | 10.18% | 11.91% | -3.08% | 10.53% | 9.51% |
| Summary for 'agency' = 8570 (15 detail records) | | | | | | | |

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N=NONBILLABLE FUNDS

| | | | | | | |
|---|---|--|---|----------------|--------------------|------------------|
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| AGENCY DEPARTMENT | | 2001-02 | 2001-02 | COSTS | 2003-04 | |
| FUND STATUS | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| | FUND NUMBER NAME OF FUND | | | | | |
| 13 | 8620 Fair Political Practices Commission | | | | | |
| | Nonbillable | | | | | |
| 47 | 0001 General Fd | 189,830 | 203,046 | -13,216 | 270,785 | 257,569 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 189,830 | 203,046 | -13,216 | 270,785 | 257,569 |
| TOTAL OF ALL FUNDS | | 189,830 | 203,046 | -13,216 | 270,785 | 257,569 |
| Percent | | 0.50% | 0.60% | -0.30% | 0.51% | 0.45% |
| Summary for 'agency' = 8620 (1 detail record) | | | | | | |

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AMOUNTS ARE ROUNDED
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|---|--------------------|-------------------------------------|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 14 | 8660 | Public Utilities Commission | | | | | |
| | Billable | | | | | | |
| 48 | 0042 | Highway Acct State | 3,563 | 86,380 | -82,817 | 4,674 | -78,143 |
| 49 | 0046 | Public Trans Planning Develop | 3,302 | 88,938 | -85,636 | 4,332 | -81,304 |
| 50 | 0412 | Transportation Rate Fd | 3,465 | 68,042 | -64,577 | 4,546 | -60,031 |
| 51 | 0461 | PUC Transport Reimb Acct | 13,627 | 265,430 | -251,803 | 17,879 | -233,924 |
| 52 | 0462 | PUC Utilities Reimb Acct | 125,401 | 2,145,217 | -2,019,816 | 164,531 | -1,855,285 |
| 53 | 0464 | High-Cost Fd A-Admin Comm. Fd | 49,672 | 0 | 49,672 | 65,172 | 114,844 |
| 54 | 0470 | High -Cost Fd-B-Admin Com Fd | 1,439,155 | 0 | 1,439,155 | 1,888,220 | 3,327,375 |
| 55 | 0471 | Univrsl Lifeline Telephone Svc Trst | 360,555 | 0 | 360,555 | 473,060 | 833,615 |
| 56 | 0491 | Payphone Srvs Providers Comm | 3,154 | 0 | 3,154 | 4,138 | 7,292 |
| 57 | 0493 | Teleconnect Fd Admin Comm Fd | 256,435 | 0 | 256,435 | 336,452 | 592,887 |
| 58 | 3015 | Gas Consump Surchg Fd | 263,007 | 0 | 263,007 | 345,074 | 608,081 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 2,521,336 | 2,654,007 | -132,671 | 3,308,078 | 3,175,407 |
| | Nonbillable | | | | | | |
| 59 | 0001 | General Fd | 206,752 | -5,243 | 211,995 | 271,266 | 483,261 |
| 60 | 0890 | Federal Trust Fd | 1,767 | 36,307 | -34,540 | 2,319 | -32,221 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 208,519 | 31,064 | 177,455 | 273,585 | 451,040 |
| TOTAL OF ALL FUNDS | | | 2,729,855 | 2,685,071 | 44,784 | 3,581,663 | 3,626,447 |
| Percent | | | 7.20% | 8.00% | 1.03% | 6.70% | 6.28% |
| Summary for 'agency' = 8660 (13 detail records) | | | | | | | |

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2003-04

PRORATA DETAIL by FUNDS_GEN GOVERNMENT

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

| | | | | | | | |
|---|-----------------|--|---------------|----------|---------------|---------------|---------------|
| 15 | 8665 | Consumer Power and Conservation Fin. Aut, CA | | | | | |
| | Billable | | | | | | |
| 61 | 9326 | Consumer Pwr Conserv Fin Auth | 18,976 | 0 | 18,976 | 20,082 | 39,058 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 18,976 | 0 | 18,976 | 20,082 | 39,058 |
| TOTAL OF ALL FUNDS | | | 18,976 | 0 | 18,976 | 20,082 | 39,058 |
| Percent | | | 0.05% | 0.00% | 0.44% | 0.04% | 0.07% |

Summary for 'agency' = 8665 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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PRORATA DETAIL by FUNDS_GEN GOVERNMENT

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

16 **8690** Seismic Safety Commission
Nonbillable

| | | | | | | | |
|----|-------------|------------|--------|--------|--------|--------|--------|
| 62 | 0001 | General Fd | 40,454 | 42,380 | -1,926 | 51,826 | 49,900 |
|----|-------------|------------|--------|--------|--------|--------|--------|

| | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 40,454 | 42,380 | -1,926 | 51,826 | 49,900 |
|---|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL OF ALL FUNDS | 40,454 | 42,380 | -1,926 | 51,826 | 49,900 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|----------------|-------|-------|--------|-------|-------|
| Percent | 0.11% | 0.13% | -0.04% | 0.10% | 0.09% |
|----------------|-------|-------|--------|-------|-------|

Summary for 'agency' = 8690 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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 AGENCY DEPARTMENT

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| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|---|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 17 | 8700 Victim Comp and Gov Claims Bd, CA | | | | | |
| | Billable | | | | | |
| 63 | 0113 Missing Children Reward Fd | 2 | 7 | -5 | 2 | -3 |
| 64 | 0214 Restitution Fd | 38,145 | 140 | 38,005 | 49,323 | 87,328 |
| 65 | 1010214 Restitution Fd | 2,146 | 0 | 2,146 | 2,776 | 4,922 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 40,293 | 147 | 40,146 | 52,101 | 92,247 |
| | Nonbillable | | | | | |
| 66 | 0001 General Fd | 29 | 253 | -224 | 37 | -187 |
| 67 | 0890 Federal Trust Fd | 16,359 | 81,170 | -64,811 | 21,153 | -43,658 |
| 68 | 1010001 General Fd Local Asst | 736 | 0 | 736 | 952 | 1,688 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 17,124 | 81,423 | -64,299 | 22,142 | -42,157 |
| TOTAL OF ALL FUNDS | | 57,417 | 81,570 | -24,153 | 74,243 | 50,090 |
| Percent | | 0.15% | 0.24% | -0.55% | 0.14% | 0.09% |
| Summary for 'agency' = 8700 (6 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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| FUND STATUS | | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|--------------------|--------------------------|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 18 | 8770 | Electricity Oversight Bd | | | | | |
| | Billable | | | | | | |
| 69 | 0462 | PUC Utilities Reimb Acct | 35,449 | 27,626 | 7,823 | 47,225 | 55,048 |
| 70 | 0465 | Energy Res Progs Acct | 5,152 | 7,585 | -2,433 | 6,863 | 4,430 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 40,601 | 35,211 | 5,390 | 54,088 | 59,478 |
| | Nonbillable | | | | | | |
| 71 | 0001 | General Fd | 9,389 | -371 | 9,760 | 12,508 | 22,268 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 9,389 | -371 | 9,760 | 12,508 | 22,268 |
| TOTAL OF ALL FUNDS | | | 49,990 | 34,840 | 15,150 | 66,596 | 81,746 |
| Percent | | | 0.13% | 0.10% | 0.35% | 0.12% | 0.14% |
| Summary for 'agency' = 8770 (3 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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PRORATA DETAIL by FUNDS_GEN GOVERNMENT

AGENCY DEPARTMENT

2001-02

2001-02

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

19 **8780** Comm CA State Gov Org and Econ "Little Hoover"

Nonbillable

| | | | | | | | |
|----|-------------|------------|---------|--------|---------|---------|-----------|
| 72 | 0001 | General Fd | 633,303 | 24,031 | 609,272 | 644,279 | 1,253,551 |
|----|-------------|------------|---------|--------|---------|---------|-----------|

| | | | | | |
|---|----------------|---------------|----------------|----------------|------------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 633,303 | 24,031 | 609,272 | 644,279 | 1,253,551 |
|---|----------------|---------------|----------------|----------------|------------------|

| | | | | | |
|---------------------------|----------------|---------------|----------------|----------------|------------------|
| TOTAL OF ALL FUNDS | 633,303 | 24,031 | 609,272 | 644,279 | 1,253,551 |
|---------------------------|----------------|---------------|----------------|----------------|------------------|

| | | | | | |
|----------------|-------|-------|--------|-------|-------|
| Percent | 1.67% | 0.07% | 13.98% | 1.21% | 2.17% |
|----------------|-------|-------|--------|-------|-------|

Summary for 'agency' = 8780 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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COSTS

2003-04

| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 20 | 8820 Commission on the Status of Women | | | | | |
| | Nonbillable | | | | | |
| 73 | 0001 General Fd | 267,013 | 22,113 | 244,900 | 267,995 | 512,895 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 267,013 | 22,113 | 244,900 | 267,995 | 512,895 |
| TOTAL OF ALL FUNDS | | 267,013 | 22,113 | 244,900 | 267,995 | 512,895 |
| Percent | | 0.70% | 0.07% | 5.62% | 0.50% | 0.89% |
| Summary for 'agency' = 8820 (1 detail record) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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2001-02

COSTS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

21 **8830** Law Revision Commission, CA
Nonbillable

| | | | | | | | |
|----|-------------|------------|--------|--------|-------|--------|--------|
| 74 | 0001 | General Fd | 32,145 | 25,554 | 6,591 | 40,923 | 47,514 |
|----|-------------|------------|--------|--------|-------|--------|--------|

| | | | | | |
|---|---------------|---------------|--------------|---------------|---------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 32,145 | 25,554 | 6,591 | 40,923 | 47,514 |
|---|---------------|---------------|--------------|---------------|---------------|

| | | | | | |
|---------------------------|---------------|---------------|--------------|---------------|---------------|
| TOTAL OF ALL FUNDS | 32,145 | 25,554 | 6,591 | 40,923 | 47,514 |
|---------------------------|---------------|---------------|--------------|---------------|---------------|

| | | | | | |
|----------------|-------|-------|-------|-------|-------|
| Percent | 0.08% | 0.08% | 0.15% | 0.08% | 0.08% |
|----------------|-------|-------|-------|-------|-------|

Summary for 'agency' = 8830 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|--|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 22 | 8840 Commission on Uniform State Laws | | | | | |
| | Nonbillable | | | | | |
| 75 | 0001 General Fd | 437,396 | 7,115 | 430,281 | 433,152 | 863,433 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 437,396 | 7,115 | 430,281 | 433,152 | 863,433 |
| TOTAL OF ALL FUNDS | | 437,396 | 7,115 | 430,281 | 433,152 | 863,433 |
| Percent | | 1.15% | 0.02% | 9.87% | 0.81% | 1.49% |
| Summary for 'agency' = 8840 (1 detail record) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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PRORATA DETAIL by FUNDS_GEN GOVERNMENT

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2001-02

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2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

23 **8855** Bureau of State Audits

Nonbillable

| | | | | | | | |
|----|-------------|------------|---|-------|--------|---|--------|
| 76 | 0001 | General Fd | 0 | 1,980 | -1,980 | 0 | -1,980 |
|----|-------------|------------|---|-------|--------|---|--------|

| | | | | | |
|---|----------|--------------|---------------|----------|---------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 0 | 1,980 | -1,980 | 0 | -1,980 |
|---|----------|--------------|---------------|----------|---------------|

| | | | | | |
|---------------------------|----------|--------------|---------------|----------|---------------|
| TOTAL OF ALL FUNDS | 0 | 1,980 | -1,980 | 0 | -1,980 |
|---------------------------|----------|--------------|---------------|----------|---------------|

| | | | | | |
|----------------|-------|-------|--------|-------|-------|
| Percent | 0.00% | 0.01% | -0.05% | 0.00% | 0.00% |
|----------------|-------|-------|--------|-------|-------|

Summary for 'agency' = 8855 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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2001-02

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

24 **8860** Department of Finance
Nonbillable

| | | | | | | | |
|----|-------------|------------|---------|---------|--------|---------|---------|
| 77 | 0001 | General Fd | 239,112 | 154,868 | 84,244 | 366,771 | 451,015 |
|----|-------------|------------|---------|---------|--------|---------|---------|

| | | | | | |
|---|----------------|----------------|---------------|----------------|----------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 239,112 | 154,868 | 84,244 | 366,771 | 451,015 |
|---|----------------|----------------|---------------|----------------|----------------|

| | | | | | |
|---------------------------|----------------|----------------|---------------|----------------|----------------|
| TOTAL OF ALL FUNDS | 239,112 | 154,868 | 84,244 | 366,771 | 451,015 |
|---------------------------|----------------|----------------|---------------|----------------|----------------|

| | | | | | |
|----------------|-------|-------|-------|-------|-------|
| Percent | 0.63% | 0.46% | 1.93% | 0.69% | 0.78% |
|----------------|-------|-------|-------|-------|-------|

Summary for 'agency' = 8860 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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PRORATA DETAIL by FUNDS_GEN GOVERNMENT

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2001-02

COSTS

2003-04

| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|--|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 25 | 8885 Commission on State Mandates | | | | | |
| | Nonbillable | | | | | |
| 78 | 0001 General Fd | 891,829 | 176,950 | 714,879 | 895,518 | 1,610,397 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 891,829 | 176,950 | 714,879 | 895,518 | 1,610,397 |
| TOTAL OF ALL FUNDS | | 891,829 | 176,950 | 714,879 | 895,518 | 1,610,397 |
| Percent | | 2.35% | 0.53% | 16.40% | 1.68% | 2.79% |
| Summary for 'agency' = 8885 (1 detail record) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

26 **8910** Office of Administrative Law
Nonbillable

| | | | | | | | |
|----|-------------|------------|-------|-------|----|-------|-------|
| 79 | 0001 | General Fd | 5,456 | 5,359 | 97 | 7,272 | 7,369 |
|----|-------------|------------|-------|-------|----|-------|-------|

| | | | | | | | |
|---|--|--|--------------|--------------|-----------|--------------|--------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 5,456 | 5,359 | 97 | 7,272 | 7,369 |
|---|--|--|--------------|--------------|-----------|--------------|--------------|

| | | | | | | | |
|---------------------------|--|--|--------------|--------------|-----------|--------------|--------------|
| TOTAL OF ALL FUNDS | | | 5,456 | 5,359 | 97 | 7,272 | 7,369 |
|---------------------------|--|--|--------------|--------------|-----------|--------------|--------------|

| | | | | | |
|----------------|-------|-------|-------|-------|-------|
| Percent | 0.01% | 0.02% | 0.00% | 0.01% | 0.01% |
|----------------|-------|-------|-------|-------|-------|

Summary for 'agency' = 8910 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|--|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 27 | 8940 Military Department | | | | | |
| | Billable | | | | | |
| 80 | 0485 Armory Discretionary Improvement | 3,485 | 7,359 | -3,874 | 5,104 | 1,230 |
| 81 | 3010604 Armory Fd | 13,940 | 0 | 13,940 | 20,416 | 34,356 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 17,425 | 7,359 | 10,066 | 25,520 | 35,586 |
| | Nonbillable | | | | | |
| 82 | 0001 General Fd | 783,678 | 1,217,752 | -434,074 | 1,147,691 | 713,617 |
| 83 | 0890 Federal Trust Fd | 1,259,452 | 0 | 1,259,452 | 1,844,460 | 3,103,912 |
| 84 | 3010001 General Fd | 51,171 | 0 | 51,171 | 74,939 | 126,110 |
| 85 | 3010890 Federal Trust Fd | 836 | 0 | 836 | 1,225 | 2,061 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 2,095,137 | 1,217,752 | 877,385 | 3,068,315 | 3,945,700 |
| TOTAL OF ALL FUNDS | | 2,112,562 | 1,225,111 | 887,451 | 3,093,835 | 3,981,286 |
| Percent | | 5.57% | 3.65% | 20.36% | 5.79% | 6.89% |
| Summary for 'agency' = 8940 (6 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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| FUND STATUS | | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|----------------|--------------------------------|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 28 | 8950 | Department of Veterans Affairs | | | | | |
| | Billable | | | | | | |
| 86 | 0083 | Vets Service Office Fd | 179 | -1,893 | 2,072 | 222 | 2,294 |
| 87 | 0503 | Nat Guard Members Bldg | 588 | -6,059 | 6,647 | 730 | 7,377 |
| 88 | 0592 | Vets Farm Home Bldg Fd 1943 | 1,645,508 | 2,327,844 | -682,336 | 2,041,350 | 1,359,014 |
| 89 | 0621 | Vets Memorial Registry Fd | 184 | -1,893 | 2,077 | 227 | 2,304 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,646,459 | 2,317,999 | -671,540 | 2,042,529 | 1,370,989 |
| | Nonbillable | | | | | | |
| 90 | 0001 | General Fd | 86,027 | -659,675 | 745,702 | 106,722 | 852,424 |
| 91 | 0890 | Federal Trust Fd | 0 | 18,615 | -18,615 | 0 | -18,615 |
| 92 | 1010001 | General Fd Local Asst | 14,050 | 0 | 14,050 | 17,431 | 31,481 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 100,077 | -641,060 | 741,137 | 124,153 | 865,290 |
| TOTAL OF ALL FUNDS | | | 1,746,536 | 1,676,939 | 69,597 | 2,166,682 | 2,236,279 |
| Percent | | | 4.61% | 5.00% | 1.60% | 4.06% | 3.87% |
| Summary for 'agency' = 8950 (7 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|--|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 29 | 8960 Veterans Home of California - Yountville | | | | | |
| | Nonbillable | | | | | |
| 93 | 0001 General Fd | 1,459,608 | 2,045,935 | -586,327 | 2,224,910 | 1,638,583 |
| 94 | 0890 Federal Trust Fd | 700,393 | 807,176 | -106,783 | 1,067,624 | 960,841 |
| 95 | 3010001 General Fd | 290,228 | 0 | 290,228 | 442,400 | 732,628 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 2,450,229 | 2,853,111 | -402,882 | 3,734,934 | 3,332,052 |
| TOTAL OF ALL FUNDS | | 2,450,229 | 2,853,111 | -402,882 | 3,734,934 | 3,332,052 |
| Percent | | 6.46% | 8.50% | -9.24% | 6.99% | 5.77% |
| Summary for 'agency' = 8960 (3 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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| FUND STATUS | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|---|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | | | | |
| 30 | 8965 Veterans Home of California - Barstow | | | | | |
| | Nonbillable | | | | | |
| 96 | 0001 General Fd | 583,589 | 543,620 | 39,969 | 883,436 | 923,405 |
| 97 | 0890 Federal Trust Fd | 100,898 | 191,064 | -90,166 | 152,739 | 62,573 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 684,487 | 734,684 | -50,197 | 1,036,175 | 985,978 |
| TOTAL OF ALL FUNDS | | 684,487 | 734,684 | -50,197 | 1,036,175 | 985,978 |
| Percent | | 1.80% | 2.19% | -1.15% | 1.94% | 1.71% |
| Summary for 'agency' = 8965 (2 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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AGENCY DEPARTMENT

2001-02

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

31 **8970** Vietnam Veterans Memorial Commission

Billable

| | | | | | | | |
|----|-------------|----------------------------|-----|-----|------|-----|------|
| 98 | 0473 | Vietnam Vets Memorial Acct | 124 | 533 | -409 | 123 | -286 |
|----|-------------|----------------------------|-----|-----|------|-----|------|

| | | | | | | | |
|---|--|--|------------|------------|-------------|------------|-------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 124 | 533 | -409 | 123 | -286 |
|---|--|--|------------|------------|-------------|------------|-------------|

| | | | | | | | |
|---------------------------|--|--|------------|------------|-------------|------------|-------------|
| TOTAL OF ALL FUNDS | | | 124 | 533 | -409 | 123 | -286 |
|---------------------------|--|--|------------|------------|-------------|------------|-------------|

| | | | | | | | |
|----------------|--|--|-------|-------|--------|-------|-------|
| Percent | | | 0.00% | 0.00% | -0.01% | 0.00% | 0.00% |
|----------------|--|--|-------|-------|--------|-------|-------|

Summary for 'agency' = 8970 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
 Wednesday, May 07, 2003

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:01 PM

2003-04

PRORATA DETAIL by FUNDS_GEN GOVERNMENT

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

32 **98560** Exposition and State Fair, CA
Billable

| | | | | | | | |
|----|--------------|------------------------------|---------|---------|----------|---------|---------|
| 99 | 90510 | Expo and State Enterprise Fd | 329,212 | 660,477 | -331,265 | 481,639 | 150,374 |
|----|--------------|------------------------------|---------|---------|----------|---------|---------|

| | | | | | | | |
|---|--|--|----------------|----------------|-----------------|----------------|----------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 329,212 | 660,477 | -331,265 | 481,639 | 150,374 |
|---|--|--|----------------|----------------|-----------------|----------------|----------------|

| | | | | | | | |
|---------------------------|--|--|----------------|----------------|-----------------|----------------|----------------|
| TOTAL OF ALL FUNDS | | | 329,212 | 660,477 | -331,265 | 481,639 | 150,374 |
|---------------------------|--|--|----------------|----------------|-----------------|----------------|----------------|

| | | | | | | | |
|----------------|--|--|-------|-------|--------|-------|-------|
| Percent | | | 0.87% | 1.97% | -7.60% | 0.90% | 0.26% |
|----------------|--|--|-------|-------|--------|-------|-------|

Summary for 'agency' = 98560 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Wednesday, May 07, 2003